

22497709

Allen County Water District
 Water Loss Surcharge
 330 New Gallatin Road
 Scottsville KY 42164

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Account	[REDACTED]		
Enclosures	1		

Checking Accounts

Public Funds Interest Checking		Number of Enclosures	1
Account Number		Statement Dates	6/03/24 thru 6/30/24
Beginning Balance	390,718.80	Days in this Statement Period	28
1 Deposits/Credits	10,323.31		
Checks/Debits	.00		
Service Charge	.00	Interest Earned	151.70
Interest Paid	162.41	Annual Percentage Yield Earned	0.50%
Ending Balance	401,204.52	2024 Interest Paid	919.60

	Total For This Period	Total Year-to-Date
Total Overdraft Fees for this Period	\$.00	\$.00
Total Returned Item Fees for this Period	\$.00	\$.00

Deposits & Other Credits

Date	Description	Amount
6/18	Deposit	10,323.31
6/30	Interest Deposit	162.41

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/03	390,718.80	6/18	401,042.11	6/30	401,204.52



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Public Funds Interest Checking

Interest Rate Summary

Date	Interest Rate
6/02	0.500000%

022000009000203000

